

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2020

Department : State Universities and Colleges (SUCS)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 017 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25
CASH DISBURSEMENTS	34,474,919.55	5,869,353.85	0.00	0.00	40,344,273.40	1,563,912.59	1,302,732.13	0.00	3,733.14	2,870,377.86	0.00	0.00	0.00	0.00	0.00	2,870,377.86	43,214,651.26	0.00	0.00	0.00	0.00	36,038,832.14	7,172,085.98	0.00	3,733.14	43,214,651.26	
Notice of Cash Allocation (NCA)	34,474,919.55	5,869,353.85	0.00	0.00	40,344,273.40	1,563,912.59	1,302,732.13	0.00	3,733.14	2,870,377.86	0.00	0.00	0.00	0.00	0.00	2,870,377.86	43,214,651.26	0.00	0.00	0.00	0.00	36,038,832.14	7,172,085.98	0.00	3,733.14	43,214,651.26	
MDS Checks Issued	152,299.76	179,953.03	0.00	0.00	332,252.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,252.79	0.00	0.00	0.00	0.00	152,299.76	179,953.03	0.00	0.00	332,252.79	
Advice to Debit Account	34,322,619.79	5,690,400.82	0.00	0.00	40,012,020.61	1,563,912.59	1,302,732.13	0.00	3,733.14	2,870,377.86	0.00	0.00	0.00	0.00	0.00	2,870,377.86	42,882,398.47	0.00	0.00	0.00	0.00	35,886,532.39	6,999,132.95	0.00	3,733.14	42,882,398.47	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Vetting (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>34,474,919.55</b>	<b>5,869,353.85</b>	<b>0.00</b>	<b>0.00</b>	<b>40,344,273.40</b>	<b>1,563,912.59</b>	<b>1,302,732.13</b>	<b>0.00</b>	<b>3,733.14</b>	<b>2,870,377.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870,377.86</b>	<b>43,214,651.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,038,832.14</b>	<b>7,172,085.98</b>	<b>0.00</b>	<b>3,733.14</b>	<b>43,214,651.26</b>	
NON-CASH DISBURSEMENTS	2,829,908.71	298,983.89	0.00	0.00	3,128,873.60	13,629.93	54,512.37	0.00	0.00	68,142.30	0.00	0.00	0.00	0.00	0.00	68,142.30	3,197,015.90	0.00	0.00	0.00	0.00	2,843,539.64	353,476.26	0.00	0.00	3,197,015.90	
Tax Remittance Advice Issued (TRA)	2,829,908.71	298,983.89	0.00	0.00	3,128,873.60	13,629.93	54,512.37	0.00	0.00	68,142.30	0.00	0.00	0.00	0.00	0.00	68,142.30	3,197,015.90	0.00	0.00	0.00	0.00	2,843,539.64	353,476.26	0.00	0.00	3,197,015.90	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (expense property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Doce Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,829,908.71</b>	<b>298,983.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128,873.60</b>	<b>13,629.93</b>	<b>54,512.37</b>	<b>0.00</b>	<b>0.00</b>	<b>68,142.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,142.30</b>	<b>3,197,015.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,843,539.64</b>	<b>353,476.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,197,015.90</b>	
<b>GRAND TOTAL</b>	<b>37,304,828.26</b>	<b>6,168,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>43,473,147.00</b>	<b>1,577,542.52</b>	<b>1,357,244.50</b>	<b>0.00</b>	<b>3,733.14</b>	<b>2,938,520.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,938,520.16</b>	<b>46,411,667.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,882,371.78</b>	<b>7,525,962.24</b>	<b>0.00</b>	<b>3,733.14</b>	<b>46,411,667.16</b>	

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	431,359,784.35	3,397,873.90	434,757,658.25
NCA	405,511,491.00	200,858.00	405,712,259.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,848,383.35	3,197,015.90	29,045,399.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	431,359,784.35	3,397,873.90	434,757,658.25
Less:	0.00	0.00	0.00
Lapsed NCA	33,257,481.87	22,268,005.45	55,525,487.32
Disbursements	332,822,533.77	46,411,667.16	379,234,200.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Doce Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,279,798.71	(65,279,798.71)	0.00
Total Disbursements Program	398,102,332.48	3,397,873.90	401,500,206.38
Less: Actual Disbursements	332,822,533.77	66,677,672.61	401,500,206.38
Over/Under spending	65,279,798.71	(65,279,798.71)	0.00

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct  
 IMELDA B. GAINATO  
 Accountant IV  
 Date

Approved By:  
 DANILO B. BOSE  
 OIC - President  
 Date

**BENQUET STATE UNIVERSITY**  
**SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS**  
**FOR THE MONTHS JANUARY-DECEMBER 2020**

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
MOOE	-	-	149,714.79	149,714.79
PS	46,559.38	62,030.37	2,064,626.13	2,173,215.88
CO	-	-	-	-
<b>TOTAL</b>	<b>46,559.38</b>	<b>62,030.37</b>	<b>2,214,340.92</b>	<b>2,322,930.67</b>
<b>February</b>				
MOOE		832.19	134,783.49	135,615.68
PS	46,559.38	62,030.37	3,451,680.69	3,560,270.44
CO	-	-	-	-
<b>TOTAL</b>	<b>46,559.38</b>	<b>62,862.56</b>	<b>3,586,464.18</b>	<b>3,695,886.12</b>
<b>March</b>				
MOOE	3,158.99	613.05	118,275.89	122,047.93
PS	65,986.58	50,470.21	2,021,663.32	2,138,120.11
CO	-	-	247,597.42	247,597.42
<b>TOTAL</b>	<b>69,145.57</b>	<b>51,083.26</b>	<b>2,387,536.63</b>	<b>2,507,765.46</b>
<b>April</b>				
MOOE	1,036.65	-	66,787.42	67,824.07
PS	60,514.14	58,484.32	2,654,291.28	2,773,289.74
CO	-	-	-	-
<b>TOTAL</b>	<b>61,550.79</b>	<b>58,484.32</b>	<b>2,721,078.70</b>	<b>2,841,113.81</b>
<b>May</b>				
MOOE	2,097.86	1,197.45	86,736.41	90,031.72
PS	60,511.00	91,358.97	4,453,590.54	4,605,460.51
CO	-	-	-	-
<b>TOTAL</b>	<b>62,608.86</b>	<b>92,556.42</b>	<b>4,540,326.95</b>	<b>4,695,492.23</b>
<b>June</b>				
MOOE	-	2,067.57	164,508.05	166,575.62
PS	60,511.00	104,295.73	4,620,381.06	4,785,187.79
CO	-	-	-	-
<b>TOTAL</b>	<b>60,511.00</b>	<b>106,363.30</b>	<b>4,784,889.11</b>	<b>4,951,763.41</b>
<b>July</b>				
MOOE	1,897.32	1,981.55	37,186.00	41,064.87
PS	60,511.00	60,417.85	1,531,595.53	1,652,524.38
CO	-	-	20,089.28	20,089.28
<b>TOTAL</b>	<b>62,408.32</b>	<b>62,399.40</b>	<b>1,588,870.81</b>	<b>1,713,678.53</b>
<b>August</b>				
MOOE		1,361.05	98,257.31	99,618.36
PS		442,191.46	2,568,943.30	3,011,134.76
CO		-	9,000.00	9,000.00
<b>TOTAL</b>		<b>443,552.51</b>	<b>2,676,200.61</b>	<b>3,119,753.12</b>
<b>September</b>				
MOOE	49,752.18	23,883.22	279,840.86	353,476.26
PS	127,687.95	99,371.73	2,616,479.96	2,843,539.64
CO	-	-	-	-
<b>TOTAL</b>	<b>177,440.13</b>	<b>123,254.95</b>	<b>2,896,320.82</b>	<b>3,197,015.90</b>
<b>October</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>November</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>December</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>TOTAL</b>	<b>586,783.43</b>	<b>1,062,587.09</b>	<b>27,396,028.73</b>	<b>29,045,399.25</b>
MOOE	57,943.00	31,936.08	1,136,090.22	1,225,969.30
PS	528,840.43	1,030,651.01	25,983,251.81	27,542,743.25
CO	-	-	276,686.70	276,686.70
<b>TOTAL</b>	<b>586,783.43</b>	<b>1,062,587.09</b>	<b>27,396,028.73</b>	<b>29,045,399.25</b>

Certified Correct:

Approved by:

  
**IMEIDA B. GALINATO**  
 Accountant IV

  
**DANILO B. BOSE**  
 Ofc - President